
***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Jackson County		1489						
33103			03 FED REV 47189 TITLE II TNG	03-01				
TRUSTEE JACKSON COUNTY		702	33103		P345668	N/A	7/9/2003	\$16,667.00
TRUSTEE JACKSON COUNTY		702	33103		P391427	N/A	8/26/2003	\$7,395.00
TRUSTEE JACKSON COUNTY		702	33103		P392780	N/A	8/27/2003	\$23,860.00
TRUSTEE JACKSON COUNTY		702	33103		P417616	N/A	9/22/2003	\$23,860.00
TRUSTEE JACKSON COUNTY		702	33103		P421175	N/A	9/25/2003	\$7,395.00
TRUSTEE JACKSON COUNTY		702	33103		P451450	N/A	10/27/2003	\$23,860.00
TRUSTEE JACKSON COUNTY		702	33103		P451450	N/A	10/27/2003	\$7,395.00
TRUSTEE JACKSON COUNTY		702	33103		P451450	N/A	10/27/2003	\$16,441.00
TRUSTEE JACKSON COUNTY		702	33103		P463507	N/A	11/7/2003	\$2,380.00
TRUSTEE JACKSON COUNTY		702	33103		P463507	N/A	11/7/2003	\$532.97
TRUSTEE JACKSON COUNTY		702	33103		P478501	84.010	11/21/2003	\$23,861.00
TRUSTEE JACKSON COUNTY		702	33103		P483385	84.367	11/26/2003	\$7,395.00
TRUSTEE JACKSON COUNTY		702	33103		P489399	N/A	12/4/2003	\$1,190.00
TRUSTEE JACKSON COUNTY		702	33103		P511871	84.367	12/29/2003	\$7,395.00
TRUSTEE JACKSON COUNTY		702	33103		P511871	N/A	12/29/2003	\$1,190.00
TRUSTEE JACKSON COUNTY		702	33103		P511871	84.010	12/29/2003	\$23,861.00
TRUSTEE JACKSON COUNTY		702	33103		P530157	N/A	1/14/2004	\$1,070.82

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE JACKSON COUNTY		702	33103		P535269	84.010	1/21/2004	\$23,861.00
TRUSTEE JACKSON COUNTY		702	33103		P535269	84.010	1/21/2004	\$12,000.00
TRUSTEE JACKSON COUNTY		702	33103		P539456	84.367	1/26/2004	\$7,394.00
TRUSTEE JACKSON COUNTY		702	33103		P539456	N/A	1/26/2004	\$1,190.00
TRUSTEE JACKSON COUNTY		702	33103		P563712	84.010	2/17/2004	\$23,861.00
TRUSTEE JACKSON COUNTY		702	33103		P563712	N/A	2/17/2004	\$1,363.17
TRUSTEE JACKSON COUNTY		702	33103		P568744	84.367	2/23/2004	\$7,394.00
TRUSTEE JACKSON COUNTY		702	33103		P568744	N/A	2/23/2004	\$1,190.00
TRUSTEE JACKSON COUNTY		702	33103		P603913	84.010	3/25/2004	\$23,861.00
TRUSTEE JACKSON COUNTY		702	33103		P608523	N/A	3/30/2004	\$1,190.00
TRUSTEE JACKSON COUNTY		702	33103		P608523	84.367	3/30/2004	\$7,394.00
TRUSTEE JACKSON COUNTY		702	33103		P632896	84.010	4/22/2004	\$23,861.00
TRUSTEE JACKSON COUNTY		702	33103		P635775	N/A	4/26/2004	\$1,190.00
TRUSTEE JACKSON COUNTY		702	33103		P638244	84.367	4/28/2004	\$7,394.00
TRUSTEE JACKSON COUNTY		702	33103		P650265	N/A	5/10/2004	\$303.04
TRUSTEE JACKSON COUNTY		702	33103		P667383	84.367	5/25/2004	\$7,394.00
TRUSTEE JACKSON COUNTY		702	33103		Q000136	84.010	5/27/2004	\$23,861.00
TRUSTEE JACKSON COUNTY		702	33103		Q000136	N/A	5/27/2004	\$1,190.00
<i>Summary for 'SUB CODE' = 33103 (35 detail records)</i>								
Total For 33103								\$371,640.00
33109			06 GPF 47590/FAMILY RESOURCE CENTER					
TRUSTEE JACKSON COUNTY		702	33109	Z03012831	P347420	N/A	7/10/2003	\$1,801.27
TRUSTEE JACKSON COUNTY		702	33109	Z03012831	P347420	N/A	7/10/2003	\$955.07
TRUSTEE JACKSON COUNTY		702	33109	Z03012831	P396250	N/A	8/29/2003	\$1,567.03
TRUSTEE JACKSON COUNTY		702	33109	Z03012831	P396250	N/A	8/29/2003	\$2,955.43

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE JACKSON COUNTY		702	33109		P397228	N/A	9/2/2003	\$934.00
TRUSTEE JACKSON COUNTY		702	33109	Z03013002	P398192	N/A	9/3/2003	\$10,934.34
TRUSTEE JACKSON COUNTY		702	33109	Z03013002	P398192	N/A	9/3/2003	\$7,289.56
TRUSTEE JACKSON COUNTY		702	33109		P417616	N/A	9/22/2003	\$934.00
TRUSTEE JACKSON COUNTY		702	33109		P451450	N/A	10/27/2003	\$934.00
TRUSTEE JACKSON COUNTY		702	33109	Z04017578	P470003	N/A	11/13/2003	\$2,987.50
TRUSTEE JACKSON COUNTY		702	33109		P481269	N/A	11/25/2003	\$934.00
TRUSTEE JACKSON COUNTY		702	33109	Z04018346	P490790	N/A	12/5/2003	\$10,889.57
TRUSTEE JACKSON COUNTY		702	33109		P511871	N/A	12/29/2003	\$934.00
TRUSTEE JACKSON COUNTY		702	33109	Z04018346	P535268	N/A	1/21/2004	\$2,438.31
TRUSTEE JACKSON COUNTY		702	33109		P536579	N/A	1/22/2004	\$933.00
TRUSTEE JACKSON COUNTY		702	33109		P563712	N/A	2/17/2004	\$933.00
TRUSTEE JACKSON COUNTY		702	33109		P608523	N/A	3/30/2004	\$933.00
TRUSTEE JACKSON COUNTY		702	33109	Z04018346	P610279	N/A	3/31/2004	\$4,308.30
TRUSTEE JACKSON COUNTY		702	33109	Z04018346	P610279	N/A	3/31/2004	\$4,025.33
TRUSTEE JACKSON COUNTY		702	33109	Z04018346	P625979	N/A	4/15/2004	\$4,439.17
TRUSTEE JACKSON COUNTY		702	33109	Z04017578	P629265	N/A	4/19/2004	\$8,962.50
TRUSTEE JACKSON COUNTY		702	33109		P632896	N/A	4/22/2004	\$933.00
TRUSTEE JACKSON COUNTY		702	33109	Z04018346	P643500	N/A	5/3/2004	\$4,402.28
TRUSTEE JACKSON COUNTY		702	33109		P644685	N/A	5/4/2004	\$189.00
TRUSTEE JACKSON COUNTY		702	33109	Z04017578	P657390	N/A	5/14/2004	\$1,236.00
TRUSTEE JACKSON COUNTY		702	33109		Q000136	N/A	5/27/2004	\$933.00
TRUSTEE JACKSON COUNTY		702	33109	Z04018346	Q034139	N/A	6/29/2004	\$2,003.54
TRUSTEE JACKSON COUNTY		702	33109	Z04018346	Q034139	N/A	6/29/2004	\$6,608.45

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = 33109 (28 detail records)								
Total For 33109								\$87,327.65
33110	GP 46610 CAREER LADDER SUPPLEMENT SY04							
TRUSTEE JACKSON COUNTY	702		33110		P407153		9/11/2003	\$44,193.55
TRUSTEE JACKSON COUNTY	702		33110		P450030		10/24/2003	\$6,408.00
TRUSTEE JACKSON COUNTY	702		33110		P457727		10/31/2003	\$42,393.55
TRUSTEE JACKSON COUNTY	702		33110		P497391		12/11/2003	\$6,408.00
TRUSTEE JACKSON COUNTY	702		33110		P589114		3/11/2004	\$6,408.00
TRUSTEE JACKSON COUNTY	702		33110		P596950		3/18/2004	\$44,193.55
TRUSTEE JACKSON COUNTY	702		33110		Q008198		6/7/2004	\$1,110.40
TRUSTEE JACKSON COUNTY	702		33110		Q015840		6/11/2004	\$6,409.00
Summary for 'SUB CODE' = 33110 (8 detail records)								
Total For 33110								\$157,524.05
33125	GP 46590 TCHR PAY EQTY FUNDS							
TRUSTEE JACKSON COUNTY	702		33125		P378673		8/13/2003	\$27,700.00
TRUSTEE JACKSON COUNTY	702		33125		P378673		8/13/2003	\$37,940.00
TRUSTEE JACKSON COUNTY	702		33125		P378673		8/13/2003	\$619,788.00
TRUSTEE JACKSON COUNTY	702		33125		P407153		9/11/2003	\$619,788.00
TRUSTEE JACKSON COUNTY	702		33125		P407153		9/11/2003	\$37,940.00
TRUSTEE JACKSON COUNTY	702		33125		P407153		9/11/2003	\$27,700.00
TRUSTEE JACKSON COUNTY	702		33125		P436656		10/13/2003	\$27,700.00
TRUSTEE JACKSON COUNTY	702		33125		P436656		10/13/2003	\$619,788.00
TRUSTEE JACKSON COUNTY	702		33125		P436656		10/13/2003	\$37,940.00
TRUSTEE JACKSON COUNTY	702		33125		P466299		11/12/2003	\$619,788.00
TRUSTEE JACKSON COUNTY	702		33125		P466299		11/12/2003	\$37,940.00

	ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
	TRUSTEE JACKSON COUNTY		702	33125		P466299		11/12/2003	\$27,700.00
	TRUSTEE JACKSON COUNTY		702	33125		P497391		12/11/2003	\$611,077.00
	TRUSTEE JACKSON COUNTY		702	33125		P497391		12/11/2003	\$37,940.00
	TRUSTEE JACKSON COUNTY		702	33125		P497391		12/11/2003	\$27,700.00
	TRUSTEE JACKSON COUNTY		702	33125		P527332		1/13/2004	\$624,388.00
	TRUSTEE JACKSON COUNTY		702	33125		P527332		1/13/2004	\$27,700.00
	TRUSTEE JACKSON COUNTY		702	33125		P527332		1/13/2004	\$37,940.00
	TRUSTEE JACKSON COUNTY		702	33125		P556648		2/11/2004	\$27,700.00
	TRUSTEE JACKSON COUNTY		702	33125		P556648		2/11/2004	\$37,940.00
	TRUSTEE JACKSON COUNTY		702	33125		P556648		2/11/2004	\$624,388.00
	TRUSTEE JACKSON COUNTY		702	33125		P589114		3/11/2004	\$37,940.00
	TRUSTEE JACKSON COUNTY		702	33125		P589114		3/11/2004	\$624,388.00
	TRUSTEE JACKSON COUNTY		702	33125		P589114		3/11/2004	\$27,700.00
	TRUSTEE JACKSON COUNTY		702	33125		P621919		4/13/2004	\$624,388.00
	TRUSTEE JACKSON COUNTY		702	33125		P621919		4/13/2004	\$37,940.00
	TRUSTEE JACKSON COUNTY		702	33125		P621919		4/13/2004	\$27,700.00
	TRUSTEE JACKSON COUNTY		702	33125		P635775		4/26/2004	\$11,269.00
	TRUSTEE JACKSON COUNTY		702	33125		Q015840		6/11/2004	\$37,940.00
	TRUSTEE JACKSON COUNTY		702	33125		Q015840		6/11/2004	\$705,391.00
	TRUSTEE JACKSON COUNTY		702	33125		Q015840		6/11/2004	\$27,700.00
	Summary for 'SUB CODE' = 33125 (31 detail records)								
						Total For 33125		\$6,960,841.00	
33135	GP, 47113, USDA BREAKFAST								
	TRUSTEE JACKSON COUNTY		702	33135		P412351	10.553	9/16/2003	\$14,290.09
	TRUSTEE JACKSON COUNTY		702	33135		P412351	10.555	9/16/2003	\$35,149.61

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TRUSTEE JACKSON COUNTY		702	33135		P444980	10.553	10/20/2003	\$19,972.68
TRUSTEE JACKSON COUNTY		702	33135		P444980	10.555	10/20/2003	\$34,655.01
TRUSTEE JACKSON COUNTY		702	33135		P444980	10.555	10/20/2003	\$9,639.27
TRUSTEE JACKSON COUNTY		702	33135		P481269	10.553	11/25/2003	\$16,968.62
TRUSTEE JACKSON COUNTY		702	33135		P481269	10.555	11/25/2003	\$37,585.99
TRUSTEE JACKSON COUNTY		702	33135		P497391	N/A	12/11/2003	\$10,455.00
TRUSTEE JACKSON COUNTY		702	33135		P503151	10.555	12/16/2003	\$35,522.37
TRUSTEE JACKSON COUNTY		702	33135		P503151	10.553	12/16/2003	\$16,187.91
TRUSTEE JACKSON COUNTY		702	33135		P536579	10.555	1/22/2004	\$26,440.32
TRUSTEE JACKSON COUNTY		702	33135		P536579	10.553	1/22/2004	\$11,588.13
TRUSTEE JACKSON COUNTY		702	33135		P563712	10.553	2/17/2004	\$15,383.60
TRUSTEE JACKSON COUNTY		702	33135		P563712	10.555	2/17/2004	\$35,536.43
TRUSTEE JACKSON COUNTY		702	33135		P586575	10.553	3/10/2004	\$14,853.57
TRUSTEE JACKSON COUNTY		702	33135		P586575	10.555	3/10/2004	\$33,286.81
TRUSTEE JACKSON COUNTY		702	33135		P625980	10.553	4/15/2004	\$20,564.00
TRUSTEE JACKSON COUNTY		702	33135		P625980	10.555	4/15/2004	\$44,325.24
TRUSTEE JACKSON COUNTY		702	33135		P657390	10.555	5/14/2004	\$33,378.39
TRUSTEE JACKSON COUNTY		702	33135		P657390	10.553	5/14/2004	\$15,584.12
TRUSTEE JACKSON COUNTY		702	33135		Q008198	10.555	6/7/2004	\$25,741.48
TRUSTEE JACKSON COUNTY		702	33135		Q008198	10.553	6/7/2004	\$12,517.08
Summary for 'SUB CODE' = 33135 (22 detail records)								
Total For 33135								\$519,625.72
33136			36 FED REV 47145 IDEA PRE SCH,PRO 03-01					
TRUSTEE JACKSON COUNTY		702	33136		P345668	N/A	7/9/2003	\$159.36
TRUSTEE JACKSON COUNTY		702	33136		P345668	84.027	7/9/2003	\$26,203.60

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE JACKSON COUNTY		702	33136		P410942	84.027	9/15/2003	\$20,284.00
TRUSTEE JACKSON COUNTY		702	33136		P410942	N/A	9/15/2003	\$1,123.00
TRUSTEE JACKSON COUNTY		702	33136		P417616	N/A	9/22/2003	\$1,123.00
TRUSTEE JACKSON COUNTY		702	33136		P417616	84.027	9/22/2003	\$20,284.00
TRUSTEE JACKSON COUNTY		702	33136		P450030	N/A	10/24/2003	\$1,123.00
TRUSTEE JACKSON COUNTY		702	33136		P450030	84.027	10/24/2003	\$20,284.00
TRUSTEE JACKSON COUNTY		702	33136		P463507	84.027	11/7/2003	\$13,847.72
TRUSTEE JACKSON COUNTY		702	33136		P481269	84.027	11/25/2003	\$20,284.00
TRUSTEE JACKSON COUNTY		702	33136		P481269	N/A	11/25/2003	\$1,123.00
TRUSTEE JACKSON COUNTY		702	33136		P514130	N/A	12/30/2003	\$1,123.00
TRUSTEE JACKSON COUNTY		702	33136		P514130	84.027	12/30/2003	\$20,284.00
TRUSTEE JACKSON COUNTY		702	33136		P520231	84.027	1/7/2004	\$16,302.03
TRUSTEE JACKSON COUNTY		702	33136		P536579	N/A	1/22/2004	\$1,124.00
TRUSTEE JACKSON COUNTY		702	33136		P536579	84.027	1/22/2004	\$20,284.00
TRUSTEE JACKSON COUNTY		702	33136		P555309	84.027	2/10/2004	\$285.97
TRUSTEE JACKSON COUNTY		702	33136		P555309	84.027	2/10/2004	\$892.54
TRUSTEE JACKSON COUNTY		702	33136		P563712	N/A	2/17/2004	\$1,124.00
TRUSTEE JACKSON COUNTY		702	33136		P563712	84.027	2/17/2004	\$25,053.24
TRUSTEE JACKSON COUNTY		702	33136		P563712	84.027	2/17/2004	\$20,284.00
TRUSTEE JACKSON COUNTY		702	33136		P599885	84.027	3/22/2004	\$20,284.00
TRUSTEE JACKSON COUNTY		702	33136		P599885	N/A	3/22/2004	\$1,124.00
TRUSTEE JACKSON COUNTY		702	33136		P635775	84.027	4/26/2004	\$20,284.00
TRUSTEE JACKSON COUNTY		702	33136		P635775	N/A	4/26/2004	\$1,124.00
TRUSTEE JACKSON COUNTY		702	33136		P644685	84.027	5/4/2004	\$24,042.95
TRUSTEE JACKSON COUNTY		702	33136		Q000136	84.027	5/27/2004	\$20,283.00

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TRUSTEE JACKSON COUNTY		702		33136		Q000136	N/A	5/27/2004	\$1,124.00
Summary for 'SUB CODE' = 33136 (28 detail records)									
Total For 33136									\$320,861.41
33143	43 GPF 46550 DRIVERS EDUCATION								
TRUSTEE JACKSON COUNTY		702		33143		P497391		12/11/2003	\$840.00
Summary for 'SUB CODE' = 33143 (1 detail record)									
Total For 33143									\$840.00
33145	45 FED 47139/ INCENTIVE GRANT								
TRUSTEE JACKSON COUNTY		702		33145		P424368	84.048	9/29/2003	\$19,813.75
TRUSTEE JACKSON COUNTY		702		33145		P536579	84.048	1/22/2004	\$2,750.00
TRUSTEE JACKSON COUNTY		702		33145		P567287	84.048	2/20/2004	\$23,798.00
Summary for 'SUB CODE' = 33145 (3 detail records)									
Total For 33145									\$46,361.75
ALCOHOLIC BEVERAGE TAX									
TRUSTEE JACKSON COUNTY		802	ALCOHOLIC BEVERAGE TAX					8/20/2003	\$4,904.10
TRUSTEE JACKSON COUNTY		802	ALCOHOLIC BEVERAGE TAX					11/20/2003	\$4,095.37
TRUSTEE JACKSON COUNTY		802	ALCOHOLIC BEVERAGE TAX					2/20/2004	\$5,428.75
TRUSTEE JACKSON COUNTY		802	ALCOHOLIC BEVERAGE TAX					5/20/2004	\$4,063.90
Summary for 'SUB CODE' = ALCOHOLIC BEVERAGE TAX (4 detail records)									
Total For ALCOHOLIC BEVERAGE TAX									\$18,492.12
BEER TAX									
TRUSTEE JACKSON COUNTY		802	BEER TAX					10/20/2003	\$9,095.95
TRUSTEE JACKSON COUNTY		802	BEER TAX					4/20/2004	\$7,785.09
Summary for 'SUB CODE' = BEER TAX (2 detail records)									
Total For BEER TAX									\$16,881.04

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COUNTY ROADS REVENUE								
TRUSTEE JACKSON COUNTY		802	COUNTY ROADS REVENUE				7/20/2003	\$736.70
TRUSTEE JACKSON COUNTY		802	COUNTY ROADS REVENUE				8/20/2003	\$736.32
TRUSTEE JACKSON COUNTY		802	COUNTY ROADS REVENUE				9/20/2003	\$736.32
TRUSTEE JACKSON COUNTY		802	COUNTY ROADS REVENUE				10/20/2003	\$736.32
TRUSTEE JACKSON COUNTY		802	COUNTY ROADS REVENUE				11/20/2003	\$736.32
TRUSTEE JACKSON COUNTY		802	COUNTY ROADS REVENUE				12/20/2003	\$736.32
TRUSTEE JACKSON COUNTY		802	COUNTY ROADS REVENUE				1/20/2004	\$736.32
TRUSTEE JACKSON COUNTY		802	COUNTY ROADS REVENUE				2/20/2004	\$736.32
TRUSTEE JACKSON COUNTY		802	COUNTY ROADS REVENUE				3/20/2004	\$736.32
TRUSTEE JACKSON COUNTY		802	COUNTY ROADS REVENUE				4/20/2004	\$736.33
TRUSTEE JACKSON COUNTY		802	COUNTY ROADS REVENUE				5/20/2004	\$736.32
TRUSTEE JACKSON COUNTY		802	COUNTY ROADS REVENUE				6/20/2004	\$736.32
<i>Summary for 'SUB CODE' = COUNTY ROADS REVENUE (12 detail records)</i>								
Total For COUNTY ROADS REVENUE								\$8,836.23
EXCISE TAX								
TRUSTEE JACKSON COUNTY		802	EXCISE TAX				3/20/2004	\$36,880.83
<i>Summary for 'SUB CODE' = EXCISE TAX (1 detail record)</i>								
Total For EXCISE TAX								\$36,880.83
FLOOD CONTROL								
TRUSTEE JACKSON COUNTY		802	FLOOD CONTROL				1/20/2004	\$2,231.93
<i>Summary for 'SUB CODE' = FLOOD CONTROL (1 detail record)</i>								
Total For FLOOD CONTROL								\$2,231.93
GASOLINE & MOTOR FUEL TAX								
TRUSTEE JACKSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$13,836.51

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TRUSTEE JACKSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$25,680.62
TRUSTEE JACKSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$80,702.42
TRUSTEE JACKSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$24,509.41
TRUSTEE JACKSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$83,064.11
TRUSTEE JACKSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$13,205.48
TRUSTEE JACKSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$24,499.99
TRUSTEE JACKSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$84,063.70
TRUSTEE JACKSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$13,200.40
TRUSTEE JACKSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$13,247.94
TRUSTEE JACKSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$24,588.23
TRUSTEE JACKSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$79,375.11
TRUSTEE JACKSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$13,100.87
TRUSTEE JACKSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$24,315.27
TRUSTEE JACKSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$82,522.87
TRUSTEE JACKSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$11,917.42
TRUSTEE JACKSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$22,118.77
TRUSTEE JACKSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$80,154.23
TRUSTEE JACKSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$84,598.63
TRUSTEE JACKSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$13,286.88
TRUSTEE JACKSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$24,660.52
TRUSTEE JACKSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$12,631.74
TRUSTEE JACKSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$79,210.71
TRUSTEE JACKSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$23,444.54
TRUSTEE JACKSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$11,587.08
TRUSTEE JACKSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$21,505.66

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE JACKSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$71,358.18
TRUSTEE JACKSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$10,734.68
TRUSTEE JACKSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$19,923.63
TRUSTEE JACKSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$71,795.32
TRUSTEE JACKSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$78,014.31
TRUSTEE JACKSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$23,943.58
TRUSTEE JACKSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$12,900.60
TRUSTEE JACKSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$23,862.51
TRUSTEE JACKSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$81,465.51
TRUSTEE JACKSON COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$12,856.93
<i>Summary for 'SUB CODE' = GASOLINE & MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE & MOTOR FUEL TAX								\$1,391,884.36
INCOME TAX								
TRUSTEE JACKSON COUNTY		802	INCOME TAX				7/31/2003	\$4,670.36
TRUSTEE JACKSON COUNTY		818	INCOME TAX				2/20/2004	(\$1,263.86)
TRUSTEE JACKSON COUNTY		818	INCOME TAX				5/20/2004	(\$628.72)
<i>Summary for 'SUB CODE' = INCOME TAX (3 detail records)</i>								
Total For INCOME TAX								\$2,777.78
LOCAL OPTION SALES TAX								
TRUSTEE JACKSON COUNTY		802	LOCAL OPTION SALES TAX				7/20/2003	\$95,356.90
TRUSTEE JACKSON COUNTY		802	LOCAL OPTION SALES TAX				8/20/2003	\$90,168.90
TRUSTEE JACKSON COUNTY		802	LOCAL OPTION SALES TAX				9/20/2003	\$88,555.38
TRUSTEE JACKSON COUNTY		802	LOCAL OPTION SALES TAX				10/20/2003	\$94,402.65
TRUSTEE JACKSON COUNTY		802	LOCAL OPTION SALES TAX				11/20/2003	\$82,447.15
TRUSTEE JACKSON COUNTY		802	LOCAL OPTION SALES TAX				12/20/2003	\$78,947.70

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE JACKSON COUNTY		802	LOCAL OPTION SALES TAX				1/20/2004	\$84,639.76
TRUSTEE JACKSON COUNTY		802	LOCAL OPTION SALES TAX				2/20/2004	\$97,671.66
TRUSTEE JACKSON COUNTY		802	LOCAL OPTION SALES TAX				3/20/2004	\$75,203.33
TRUSTEE JACKSON COUNTY		802	LOCAL OPTION SALES TAX				4/20/2004	\$74,275.56
TRUSTEE JACKSON COUNTY		802	LOCAL OPTION SALES TAX				5/20/2004	\$78,901.04
TRUSTEE JACKSON COUNTY		802	LOCAL OPTION SALES TAX				6/20/2004	\$72,117.65
<i>Summary for 'SUB CODE' = LOCAL OPTION SALES TAX (12 detail records)</i>								
Total For LOCAL OPTION SALES TAX								\$1,012,687.68
SEVERANCE TAX								
TRUSTEE JACKSON COUNTY		802	SEVERANCE TAX				7/20/2003	\$5,897.60
TRUSTEE JACKSON COUNTY		802	SEVERANCE TAX				10/20/2003	\$5,368.95
TRUSTEE JACKSON COUNTY		802	SEVERANCE TAX				1/20/2004	\$4,560.94
TRUSTEE JACKSON COUNTY		802	SEVERANCE TAX				4/20/2004	\$5,090.56
<i>Summary for 'SUB CODE' = SEVERANCE TAX (4 detail records)</i>								
Total For SEVERANCE TAX								\$20,918.05
TELECOMMUNICATIONS SALES TAX								
TRUSTEE JACKSON COUNTY		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$338.99
TRUSTEE JACKSON COUNTY		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$327.76
TRUSTEE JACKSON COUNTY		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$380.31
TRUSTEE JACKSON COUNTY		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$359.23
TRUSTEE JACKSON COUNTY		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$334.69
TRUSTEE JACKSON COUNTY		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$304.41
TRUSTEE JACKSON COUNTY		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$295.64
TRUSTEE JACKSON COUNTY		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$97.94
TRUSTEE JACKSON COUNTY		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$536.84

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE JACKSON COUNTY		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$181.32
TRUSTEE JACKSON COUNTY		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$251.06
TRUSTEE JACKSON COUNTY		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$242.24
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$3,650.43
TVA - IN LIEU OF TAX								
TRUSTEE JACKSON COUNTY		802	TVA - IN LIEU OF TAX				11/20/2003	\$50,246.80
TRUSTEE JACKSON COUNTY		802	TVA - IN LIEU OF TAX				1/20/2004	\$50,246.80
TRUSTEE JACKSON COUNTY		802	TVA - IN LIEU OF TAX				4/20/2004	\$50,246.80
TRUSTEE JACKSON COUNTY		802	TVA - IN LIEU OF TAX				6/20/2004	\$50,246.80
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$200,987.20
Total For All Revenue Sources								\$11,181,249.23